

Informe Ejecución Presupuestaria al Mes de MARZO DE 2017

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZ
Cuentas al 21600000000000 Nivel de Cuentas 6
A.gestion 00000000000 99999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
0002 CUENTAS DE GASTOS										
215.21.01.001.001.001	RTA.MINIMA NAC. (MEDIA)	1.230.217.208	1.230.217.208	965.974.492	84.148.133	264.242.716	84.148.134	264.242.718	84.148.134	264.242.718
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	2.294.735.797	2.294.735.797	1.788.255.260	168.762.792	506.480.537	168.762.792	506.480.537	168.762.792	506.480.537
215.21.01.001.001.003	ATENCION PRIMARIA	7.055.479.641	7.055.479.641	5.315.913.713	580.472.183	1.739.565.928	580.472.183	1.739.565.929	580.472.183	1.739.565.929
215.21.01.001.002.001	ASIGNACION DE EXPERIENCIA	2.387.232.589	2.387.232.589	1.869.805.688	170.704.975	517.426.901	170.704.976	517.426.902	170.704.976	517.426.902
215.21.01.001.009.001	MONTO FIJO COMPLEMENTARIO	3.273.714	3.273.714	2.738.382	177.953	535.332	177.954	535.334	177.954	535.334
215.21.01.001.009.002	UMP LEY 19.278	308.900	308.900	255.888	18.011	53.012	18.011	53.012	18.011	53.012
215.21.01.001.009.003	BONO PROPORCIONAL LEY 19.4	386.579.484	386.579.484	302.165.993	27.693.064	84.413.491	27.693.065	84.413.493	27.693.065	84.413.493
215.21.01.001.009.004	BONIF. ESP. PROF. ENC. ESC. RURAL	2.901.382	2.901.382	2.283.622	173.782	617.760	173.782	617.760	173.782	617.760
215.21.01.001.009.005	BONO RECONOC.PROFESIONAL	462.082.976	462.082.976	361.797.870	33.070.403	100.285.106	33.070.404	100.285.108	33.070.404	100.285.108
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIAL	218.910.161	218.910.161	162.208.114	20.510.763	56.702.047	20.510.763	56.702.047	20.510.763	56.702.047
215.21.01.001.014.007	REMUNERACION ADICIONAL	7.510.066	7.510.066	5.771.098	581.626	1.738.968	581.626	1.738.969	581.626	1.738.969
215.21.01.001.019.002	ASIG. RESPONSABILIDAD DIRECT	154.472.556	154.472.556	122.208.693	9.578.042	32.263.863	9.578.042	32.263.864	9.578.042	32.263.864
215.21.01.001.031.001	ASIGNACION DE PERFECCIONAM	605.993.872	605.993.872	481.330.699	40.737.923	124.663.173	40.737.923	124.663.174	40.737.923	124.663.173
215.21.01.001.031.002	ASIGNACION POSTITULO	52.109.112	52.109.112	33.956.998	4.549.160	18.152.114	4.549.160	18.152.114	4.549.160	18.152.114
215.21.01.001.999.001	OTRAS ASIGNACIONES	400.799.342	400.799.342	346.221.029	11.345.999	54.578.313	11.345.999	54.578.314	11.345.999	54.578.314
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	92.888.284	92.888.284	72.383.683	6.901.083	20.504.601	6.901.082	20.504.599	6.901.082	20.504.599
215.21.01.001.999.010	BONO FINANCIAMIENTO COMPAR	16.935.011	16.935.011	13.268.638	0	3.666.373	0	3.666.373	0	3.666.373
215.21.01.002.002.001	APORTE EMPLEADOR ACHS	19.469.982	19.469.982	-25.881.353	15.672.808	45.351.335	15.672.807	45.351.334	15.672.807	45.351.334
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	21.410.603	21.410.603	17.197.923	1.412.955	4.212.680	1.412.954	4.212.678	1.412.954	4.212.678
215.21.01.002.002.004	APORTE EMPL. SEGURO INVALID	192.363.479	192.363.479	144.660.463	16.498.128	47.703.016	16.498.128	47.703.016	16.498.128	47.703.016
215.21.01.002.002.005	APORTE EMPLEADOR IST (PLAN	187.558.651	187.558.651	187.558.651	0	0	0	0	0	0
215.21.01.003.001.002	ASIG. EXCELENCIA PEDAGOGICA	13.996.466	13.996.466	13.996.466	0	0	0	0	0	0
215.21.01.003.002.003	ASIG. DESARROLLO Y ESTIMULO C	987.996.953	987.996.953	987.996.953	0	0	0	0	0	0
215.21.01.003.003.004	ASIG. VARIABLE DESEM. INDIVID	177.475.551	177.475.551	177.475.551	0	0	0	0	0	0
215.21.01.003.003.005	ASIG. MERITO	79.800.078	79.800.078	57.199.541	22.600.537	22.600.537	22.600.537	22.600.537	22.600.537	22.600.537
215.21.01.004.004.001	CONDICION DIFICIL SAPU	5.789.499	5.789.499	5.789.499	0	0	0	0	0	0
215.21.01.004.004.002	CONDICION DIFICIL %	180.770.240	180.770.240	143.642.914	12.257.122	37.127.326	12.257.122	37.127.326	12.257.122	37.127.326
215.21.01.004.005.001	HORAS EXTRAS 25%	195.466.052	195.466.052	147.894.252	16.328.107	47.571.800	16.328.107	47.571.800	16.328.107	47.571.800
215.21.01.004.005.004	HORAS EXTRAS PROYECTOS	318.476.638	318.476.638	254.802.827	31.906.157	63.673.811	31.906.157	63.673.811	31.906.157	63.673.811
215.21.01.004.006.001	VIATICOS EN EL PAIS	6.226.933	6.226.933	5.011.133	815.800	1.215.800	815.800	1.215.800	815.800	1.215.800
215.21.01.004.007.001	VIATICOS EN EL EXTERIOR	13.343.812	13.343.812	13.343.812	0	0	0	0	0	0
215.21.01.005.001.001	AGUINALDOS FIESTAS PATRIAS	40.675.940	40.675.940	40.675.940	0	0	0	0	0	0
215.21.01.005.001.002	AGUINALDOS DE NAVIDAD	42.149.081	42.149.081	42.149.081	0	0	0	0	0	0
215.21.01.005.002.001	BONO ESCOLAR	44.002.581	44.002.581	30.454.467	13.548.114	13.548.114	13.548.114	13.548.114	13.548.114	13.548.114
215.21.01.005.003.001	BONO EXTRAORDINARIO ANUAL	151.353.248	151.353.248	64.363.080	0	86.990.168	0	86.990.168	0	86.990.168
215.21.01.005.003.002	BONO CORMUN ANUAL	69.431.680	69.431.680	12.224.641	57.207.039	57.207.039	57.207.039	57.207.039	57.207.039	57.207.039
215.21.01.005.003.003	BONOS E INCENTIVOS SEP PLA	142.015.146	142.015.146	138.384.439	75.970	3.630.707	75.970	3.630.707	75.970	3.630.707
215.21.01.005.004.001	BONIF. ADICIONAL AL BONO ESC	9.473.274	9.473.274	4.186.674	5.286.600	5.286.600	5.286.600	5.286.600	5.286.600	5.286.600
215.21.02.001.001.001	RTA.MINIMA NAC. (MEDIA)	1.311.882.369	1.311.882.369	979.815.475	125.528.426	332.066.894	125.528.426	332.066.894	125.528.426	332.066.894
215.21.02.001.001.002	RTA.MINIMA NAC. (BASICA)	2.527.876.622	2.527.876.622	1.936.467.642	211.105.040	591.408.980	211.105.040	591.408.980	211.105.040	591.408.980

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.02.001.001.003	3.137.876.670	3.137.876.670	2.245.089.446	299.598.134	892.787.224	299.598.134	892.787.224	299.598.134	892.787.224
215.21.02.001.002.001	699.459.680	699.459.680	519.926.426	64.875.800	179.533.254	64.875.800	179.533.253	64.875.800	179.533.253
215.21.02.001.008.002	4.704.714	4.704.714	4.704.714	0	0	0	0	0	0
215.21.02.001.009.001	214.957	214.957	178.709	14.044	36.248	14.044	36.248	14.044	36.248
215.21.02.001.009.002	98.708	98.708	76.087	7.200	22.621	7.200	22.621	7.200	22.621
215.21.02.001.009.003	427.590.853	427.590.853	325.193.743	37.301.558	102.397.110	37.301.558	102.397.110	37.301.558	102.397.110
215.21.02.001.009.004	1.578.780	1.578.780	1.157.981	172.401	420.799	172.401	420.799	172.401	420.799
215.21.02.001.009.005	451.014.666	451.014.666	336.720.174	37.275.533	114.294.492	37.275.533	114.294.492	37.275.533	114.294.492
215.21.02.001.009.999	34.599.104	34.599.104	22.596.720	4.555.839	12.002.384	4.555.839	12.002.384	4.555.839	12.002.384
215.21.02.001.013.007	5.236	5.236	4.334	73	902	73	902	73	902
215.21.02.001.018.001	23.707.856	23.707.856	17.292.230	2.166.350	6.415.626	2.166.350	6.415.626	2.166.350	6.415.626
215.21.02.001.030.001	72.506.429	72.506.429	56.085.613	5.570.165	16.420.816	5.570.165	16.420.815	5.570.165	16.420.815
215.21.02.001.030.002	15.665.730	15.665.730	15.665.046	1.609.047	10.011.684	1.609.047	10.011.684	1.609.047	10.011.684
215.21.02.001.999.001	310.551.882	310.551.882	293.313.608	5.220.846	17.238.274	5.220.846	17.238.274	5.220.846	17.238.274
215.21.02.001.999.002	15.462.544	15.462.544	11.663.951	1.479.159	3.798.593	1.479.158	3.798.591	1.479.158	3.798.591
215.21.02.001.999.010	14.698.685	14.698.685	10.805.512	0	0	0	0	0	0
215.21.02.002.002.001	16.890.202	16.890.202	-14.096.404	11.382.714	30.986.606	11.382.713	30.986.605	11.382.713	30.986.605
215.21.02.002.002.003	1.790.545	1.790.545	1.586.126	81.551	204.419	81.551	204.417	81.551	204.417
215.21.02.002.002.004	120.516.161	120.516.161	87.155.961	12.269.892	33.360.200	12.269.892	33.360.200	12.269.892	33.360.200
215.21.02.002.002.005	109.014.247	109.014.247	109.014.247	0	0	0	0	0	0
215.21.02.003.001.002	7.273.739	7.273.739	7.273.739	0	0	0	0	0	0
215.21.02.003.002.003	247.106.254	247.106.254	247.106.254	0	0	0	0	0	0
215.21.02.003.003.003	79.175.364	79.175.364	79.175.364	0	0	0	0	0	0
215.21.02.003.003.004	10.476.577	10.476.577	6.669.011	3.807.566	3.807.566	3.807.566	3.807.566	3.807.566	3.807.566
215.21.02.004.004.001	4.789.403	4.789.403	4.789.403	0	0	0	0	0	0
215.21.02.004.004.002	168.897.757	168.897.757	130.468.309	13.721.460	38.429.448	13.721.460	38.429.448	13.721.460	38.429.448
215.21.02.004.005.001	30.511.882	30.511.882	21.374.363	3.308.398	9.137.519	3.308.398	9.137.519	3.308.398	9.137.519
215.21.02.004.005.004	175.602.695	175.602.695	139.198.962	17.582.708	36.403.733	17.582.708	36.403.733	17.582.708	36.403.733
215.21.02.005.001.001	81.241.740	81.241.740	81.241.740	0	0	0	0	0	0
215.21.02.005.001.002	50.759.937	50.759.937	50.759.937	0	0	0	0	0	0
215.21.02.005.002.001	16.449.464	16.449.464	8.700.998	7.748.466	7.748.466	7.748.466	7.748.466	7.748.466	7.748.466
215.21.02.005.003.001	178.110.178	178.110.178	68.386.005	0	109.724.173	0	109.724.173	0	109.724.173
215.21.02.005.003.002	51.418.290	51.418.290	-7.947.117	59.365.407	59.365.407	59.365.407	59.365.407	59.365.407	59.365.407
215.21.02.005.003.003	138.539.435	138.539.435	134.337.602	27.740	4.201.833	27.740	4.201.833	27.740	4.201.833
215.21.02.005.004.001	5.924.277	5.924.277	993.398	4.930.879	4.930.879	4.930.879	4.930.879	4.930.879	4.930.879
215.21.03.001.001.001	208.771.055	208.771.055	165.133.613	19.310.482	43.637.442	22.484.680	43.637.442	22.484.680	43.637.442
215.21.03.001.002.001	357.562.941	357.562.941	303.339.288	27.649.653	54.223.653	24.774.153	51.348.153	24.774.153	51.348.153
215.21.03.001.002.002	213.106.941	213.106.941	176.321.198	13.150.980	36.785.743	13.150.980	36.785.743	13.150.980	36.785.743
215.21.03.004.001.001	5.085.030.847	5.085.030.847	3.842.289.817	434.963.726	1.242.741.030	434.963.726	1.242.741.030	434.963.726	1.242.741.030
215.21.03.004.002.001	13.571.757	13.571.757	-4.403.624	6.695.087	17.975.381	6.695.086	17.975.380	6.695.086	17.975.380
215.21.03.004.002.002	112.413.116	112.413.116	86.128.962	9.967.121	26.284.154	9.967.120	26.284.152	9.967.120	26.284.152
215.21.03.004.002.003	11.671.038	11.671.038	9.962.223	593.922	1.708.815	593.925	1.708.824	593.925	1.708.824

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.03.004.002.004	70.644.337	70.644.337	52.487.545	6.790.242	18.156.792	6.790.242	18.156.792	6.790.242	18.156.792
215.21.03.004.002.005	60.569.769	60.569.769	60.569.769	0	0	0	0	0	0
215.21.03.004.003.001	36.313.794	36.313.794	27.315.834	3.066.965	8.997.960	3.066.965	8.997.960	3.066.965	8.997.960
215.21.03.004.003.002	93.030.325	93.030.325	72.056.089	7.308.312	20.974.236	7.308.312	20.974.234	7.308.311	20.974.234
215.21.03.004.003.003	126.393.613	126.393.613	111.876.115	5.271.174	14.517.498	5.271.174	14.517.498	5.271.174	14.517.498
215.21.03.004.003.004	146.566.788	146.566.788	112.795.970	11.205.666	33.770.818	11.205.666	33.770.818	11.205.666	33.770.818
215.21.03.004.003.005	137.828.528	137.828.528	107.453.205	10.027.851	30.375.323	10.027.851	30.375.323	10.027.851	30.375.323
215.21.03.004.003.006	119.200.467	119.200.467	90.843.919	10.334.547	28.356.548	10.334.547	28.356.548	10.334.547	28.356.548
215.21.03.004.003.007	52.537.538	52.537.538	40.183.582	346.398	12.353.956	346.398	12.353.956	346.398	12.353.956
215.21.03.004.003.008	15.979.219	15.979.219	12.123.947	0	3.855.272	0	3.855.272	0	3.855.272
215.21.03.004.004.001	68.943.697	68.943.697	68.943.697	0	0	0	0	0	0
215.21.03.004.004.002	54.804.123	54.804.123	54.804.123	0	0	0	0	0	0
215.21.03.004.004.003	25.827.609	25.827.609	14.066.316	11.761.293	11.761.293	11.761.293	11.761.293	11.761.293	11.761.293
215.21.03.004.004.004	361.952.750	361.952.750	187.431.272	0	174.521.478	0	174.521.478	0	174.521.478
215.21.03.004.004.005	10.313.151	10.313.151	881.633	9.431.518	9.431.518	9.431.518	9.431.518	9.431.518	9.431.518
215.21.03.004.004.006	49.945.774	49.945.774	-1.975.275	51.921.049	51.921.049	51.921.049	51.921.049	51.921.049	51.921.049
215.21.03.004.004.007	119.024.569	119.024.569	115.304.103	0	3.720.466	0	3.720.466	0	3.720.466
215.21.03.004.004.008	8.190.693	8.190.693	8.190.693	0	0	0	0	0	0
215.21.03.007.001.001	1.991.300	1.991.300	1.562.407	102.965	428.893	102.965	428.893	102.965	428.893
215.21.03.999.001.001	196.387.207	196.387.207	152.132.213	15.851.083	44.254.994	15.851.083	44.254.993	15.851.083	44.254.993
215.22.01.001.001.001	72.169.183	72.169.183	62.446.940	5.003.853	9.722.243	5.012.173	9.635.968	5.012.173	9.635.968
215.22.01.001.001.002	39.772.745	39.772.745	39.759.205	12.540	13.540	13.540	13.540	13.540	13.540
215.22.02.002.001.001	61.058.228	61.058.228	57.227.603	2.885.753	3.830.625	1.042.730	1.987.602	1.987.602	1.987.602
215.22.02.002.001.002	18.281.472	18.281.472	9.681.751	8.497.363	8.599.721	52.794	102.358	52.794	102.358
215.22.02.002.001.003	8.084.856	8.084.856	8.084.856	0	0	0	0	0	0
215.22.02.002.001.004	119.394.478	119.394.478	111.662.258	6.835.820	7.732.220	6.835.820	6.835.820	6.835.820	6.835.820
215.22.02.003.001.001	1.760.000	1.760.000	1.760.000	0	0	0	0	0	0
215.22.02.003.001.002	29.639.729	29.639.729	29.639.729	0	0	0	0	0	0
215.22.02.003.001.003	70.107.525	70.107.525	64.188.745	5.918.780	5.918.780	5.918.780	5.918.780	5.918.780	5.918.780
215.22.03.001.001.001	45.701.619	45.701.619	36.712.632	7.583.987	8.988.987	7.583.987	8.988.987	7.583.987	8.988.987
215.22.03.002.001.001	12.300.000	12.300.000	12.300.000	0	0	0	0	0	0
215.22.03.002.001.002	1.436.000	1.436.000	1.226.000	60.000	210.000	60.000	210.000	60.000	210.000
215.22.03.003.001.001	2.080.000	2.080.000	2.080.000	0	0	0	0	0	0
215.22.04.001.001.001	220.404.184	220.404.184	210.555.081	6.713.061	9.849.103	6.600.692	8.679.021	6.427.513	8.505.842
215.22.04.001.001.003	90.287.197	90.287.197	84.639.184	3.465.455	5.648.013	3.374.694	3.753.104	3.458.650	3.713.060
215.22.04.002.001.001	221.953.854	221.953.854	216.695.532	2.032.441	5.258.322	2.295.540	2.295.540	2.295.540	2.295.540
215.22.04.002.001.002	366.939.077	366.939.077	311.347.835	30.412.918	55.591.242	15.965.625	25.966.303	15.965.625	25.966.303
215.22.04.002.001.004	94.466.569	94.466.569	83.628.369	13.900	10.838.200	13.900	10.838.200	13.900	10.838.200
215.22.04.002.001.005	56.182.352	56.182.352	55.515.347	0	667.005	667.005	667.005	667.005	667.005
215.22.04.002.001.006	134.239.195	134.239.195	114.387.422	19.851.773	19.851.773	19.851.773	19.851.773	19.851.773	19.851.773
215.22.04.002.001.007	71.390.401	71.390.401	71.203.401	85.000	187.000	85.000	187.000	85.000	187.000
215.22.04.003.001.001	480.000.000	480.000.000	338.712.914	58.674.433	141.287.086	39.121.911	72.869.305	34.165.084	34.165.084

Informe Ejecución Presupuestaria al Mes de MARZO DE 2017

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZ
Cuentas al 21600000000000 Nivel de Cuentas 6
A.gestion 00000000000 99999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.22.04.003.001.002	EXAMENES LABORATORIO	130.200.000	130.200.000	113.237.178	15.690.728	16.962.822	14.459.640	15.731.734	14.615.114	15.731.734
215.22.04.004.001.001	FARMACOS	1.868.049.840	1.868.049.840	1.461.491.363	155.986.236	406.558.477	124.074.052	227.135.980	154.316.799	156.351.699
215.22.04.004.001.002	INSUMOS DENTALES	177.907.120	177.907.120	140.456.125	10.607.084	37.450.995	6.322.305	10.358.379	3.181.095	3.209.594
215.22.04.005.001.001	INSUMOS SALA RAYOS X	10.270.000	10.270.000	10.270.000	0	0	0	0	0	0
215.22.04.005.001.002	INSUMOS DE CLINICA	445.427.566	445.427.566	296.062.779	53.431.928	149.364.787	32.689.353	87.466.016	55.000.026	55.074.526
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	145.223.061	145.223.061	121.006.152	4.647.376	24.216.909	6.864.581	23.358.088	6.955.735	22.105.101
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	340.563.165	340.563.165	309.729.393	19.598.955	30.833.772	12.943.238	17.673.961	12.488.087	17.218.810
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	91.034.995	91.034.995	83.627.427	4.056.813	7.407.568	3.255.124	6.417.614	3.255.124	6.417.614
215.22.04.011.001.001	REP. Y ACCES. PARA MANT. Y RE	14.844.473	14.844.473	14.662.129	133.280	182.344	0	49.064	0	49.064
215.22.04.011.001.002	REP. Y ACCES. MANT.Y REP. CAMI	120.000	120.000	101.900	18.100	18.100	18.100	18.100	18.100	18.100
215.22.04.012.001.001	OTROS MATERIALES RPTOS. Y U	103.202.108	103.202.108	92.652.521	3.094.338	10.549.587	1.136.319	8.450.707	1.136.319	8.165.107
215.22.04.999.001.001	OTROS ARTICULOS E INSUMOS P	62.066.268	62.066.268	54.061.503	7.851.255	8.004.765	492.980	646.490	492.980	646.490
215.22.05.001.001.001	ELECTRICIDAD	420.152.719	420.152.719	337.939.519	23.347.500	82.213.200	23.347.500	82.213.200	23.347.500	82.213.200
215.22.05.002.001.001	AGUA	267.377.557	267.377.557	200.833.537	24.131.970	66.544.020	24.131.970	66.544.020	24.131.970	66.544.020
215.22.05.003.001.001	GAS	43.426.185	43.426.185	42.764.333	448.652	661.852	62.050	259.750	62.050	259.750
215.22.05.004.001.001	GASTOS CORREO	1.244.181	1.244.181	1,029.831	17.810	214.350	17.810	214.350	17,810	214,350
215.22.05.005.001.001	TELEFONIA FIJA	45.876.821	45.876.821	36,183.495	3,445.623	9,693.326	3,288.765	9,536.468	3,288.765	9,536.468
215.22.05.006.001.001	TELEFONIA CELULAR	33.661.031	33.661.031	26,846.783	2,627.191	6,814.248	2,627.191	6,814.248	2,627.191	6,814.248
215.22.05.007.001.001	ACCESO A INTERNET	78.445.147	78.445.147	63,654.152	5,577.057	14,790.995	5,629.037	14,790.995	5,629.037	14,790.995
215.22.06.001.001.001	MANT.Y REPARAC. EDIFICACION	1.359.788.014	1.359.788.014	975.969.932	126.586.674	383.818.082	122.382.133	256.035.507	122.382.750	255.727.614
215.22.06.001.001.002	MANT.Y CONTRUCC. BOVEDAS Y N	1.573.280	1.573.280	1,210.000	133.280	363.280	0	230.000	0	230.000
215.22.06.002.001.001	MANT. Y REPARAC. DE VEHICULO	27.627.030	27.627.030	19,974.740	1,777.388	7,652.290	640.232	5,964.252	640.232	5,964.252
215.22.06.002.001.002	MANT. Y REPARAC. DE CAMION	600.000	600.000	600.000	0	0	0	0	0	0
215.22.06.003.001.001	MANT. Y REPARAC. MOBILIARIO E	44.813.769	44.813.769	44,813.769	0	0	0	0	0	0
215.22.06.003.001.002	MANT. Y REPARAC. MOBILIARIO O	12.387.275	12.387.275	11,030.219	1,010.821	1,357.056	0	94.235	0	94.235
215.22.06.004.001.001	MANT. Y REPARAC. MAQUINAS Y	29.068.571	29.068.571	28,372.981	453.425	695.590	178.335	293.765	178.335	293.765
215.22.06.006.001.001	MANT. Y REPARAC. DE OTRAS M	68.349.944	68.349.944	51,608.780	7,290.538	16,741.164	7,427.927	11,780.331	7,161.103	11,513.507
215.22.06.007.001.001	MANT. Y REPARAC. DE EQUIPOS I	18.269.010	18.269.010	18,028.391	0	240.619	0	240.619	0	240.619
215.22.06.999.001.001	MANT. Y REPARACION EXTINTORE	5.368.182	5.368.182	5,368.182	0	0	0	0	0	0
215.22.07.001.001.001	GASTOS DIFUSION Y PUBLICID	67.255.096	67.255.096	59,704.810	2,806.839	7,550.286	4,467.896	6,905.702	4,467.896	6,905.702
215.22.08.002.001.001	SERV.MANT. ALARMAS	19.821.146	19.821.146	17,542.940	1,146.267	2,278.206	432.712	548.729	354.320	438.981
215.22.08.002.001.002	SERVICIOS SEGURIDAD (GUARD	12.000.000	12.000.000	9,951.962	1,024.019	2,048.038	1,024.019	2,048.038	1,024.019	2,048.038
215.22.08.003.001.001	SERV.MANT. JARDINES	10.246.654	10.246.654	8,686.120	838.711	1,560.534	898.711	1,560.534	898.711	1,560.534
215.22.08.007.001.001	PASAJES.	31.448.490	31.448.490	30,189.303	1,080.060	1,259.187	1,100.207	1,259.187	1,100.207	1,259.187
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	3.577.450	3.577.450	2,978.803	219.585	598.647	220.691	599.753	220.691	599.753
215.22.08.007.001.003	PERMISOS DE CIRCULACION	6.872.375	6.872.375	2,607.479	4,264.896	4,264.896	4,264.896	4,264.896	4,264.896	4,264.896
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	16.355.724	16.355.724	15,870.746	325.237	484.978	162.721	177.501	73.761	88.541
215.22.08.007.001.005	VIAJES Y TRASLADOS	134.122.412	134.122.412	127,447.128	0	6,675.284	2,862.000	6,675.284	4,093.784	6,675.284
215.22.08.007.001.006	TRANSPORTE ESCOLAR	850.000.000	850.000.000	850,000.000	0	0	0	0	0	0
215.22.08.008.001.001	SALAS CUNAS	121.354.002	121.354.002	107,079.002	7,449.000	14,275.000	1,218.000	7,134.000	1,218.000	7,134.000
215.22.08.999.001.001	SERVICIO DE LAVANDERIA	7.788.220	7.788.220	6,163.656	512.476	1,624.564	512.476	1,624.564	512.476	1,624.564
215.22.08.999.001.002	SERV.DESINFECC.DESRATIZ DE	19.317.519	19.317.519	13,884.110	4,555.082	5,433.409	610.577	1,050.877	699.827	1,050.877

Informe Ejecución Presupuestaria al Mes de MARZO DE 2017

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZ
Cuentas al 21600000000000 Nivel de Cuentas 6
A.gestion 0000000000 9999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.08.999.001.003	495.179	495.179	335.179	80.000	160.000	0	80.000	0	80.000
215.22.08.999.001.004	12.015.048	12.015.048	11.983.398	30.300	31.650	30.300	31.650	30.300	31.650
215.22.08.999.001.005	16.367.485	16.367.485	13.702.207	1.228.576	2.665.278	1.228.576	2.665.278	1.228.576	2.665.278
215.22.09.005.001.001	16.291.816	16.291.816	15.762.972	0	528.844	377.779	528.844	377.779	528.844
215.22.09.999.001.001	40.446.394	40.446.394	34.165.162	3.464.848	6.281.232	1.045.578	3.844.112	1.045.578	3.844.112
215.22.10.002.001.001	25.577.459	25.577.459	22.949.086	0	2.628.373	0	2.628.373	0	2.628.373
215.22.10.002.001.002	25.841.963	25.841.963	21.540.917	705.500	4.301.046	705.500	4.301.046	705.500	4.301.046
215.22.10.002.001.003	1.633.723	1.633.723	1.633.723	0	0	0	0	0	0
215.22.10.999.001.002	1.928.663	1.928.663	1.388.175	244.411	540.488	181.477	477.554	181.477	477.554
215.22.11.002.001.001	386.290.768	386.290.768	353.231.975	25.480.818	33.058.793	0	2.350.000	0	2.350.000
215.22.11.002.001.002	146.893.848	146.893.848	134.473.848	3.680.000	12.420.000	3.680.000	12.420.000	3.680.000	12.420.000
215.22.11.003.001.001	176.541.146	176.541.146	155.121.246	4.501.814	21.419.900	3.050.076	17.200.746	5.684.870	17.200.746
215.22.11.999.001.001	362.161.796	362.161.796	346.037.545	11.174.101	16.124.251	10.894.251	15.624.251	10.674.101	15.404.101
215.22.11.999.001.002	544.960.713	544.960.713	542.981.640	1.979.073	1.979.073	1.979.073	1.979.073	1.979.073	1.979.073
215.22.12.002.001.001	77.299.901	77.299.901	63.426.192	5.697.626	13.873.709	5.697.626	13.832.709	5.697.626	13.832.709
215.22.12.003.001.001	1.000.000	1.000.000	902.150	58.850	97.850	58.850	97.850	58.850	97.850
215.22.12.003.001.002	95.838.847	95.838.847	94.638.847	0	1.200.000	0	1.200.000	0	1.200.000
215.22.12.003.001.003	7.339.237	7.339.237	5.730.495	411.717	1.608.742	1.479.707	1.608.742	1.479.707	1.608.742
215.22.12.003.001.005	100.654.585	100.654.585	100.632.585	22.000	22.000	22.000	22.000	22.000	22.000
215.22.12.004.001.001	7.740.586	7.740.586	7.601.482	139.104	139.104	139.104	139.104	139.104	139.104
215.22.12.004.001.002	31.662.984	31.662.984	31.093.475	0	569.509	0	569.509	0	569.509
215.22.12.004.001.004	64.920.000	64.920.000	64.920.000	0	0	0	0	0	0
215.22.12.005.001.001	4.178.785	4.178.785	1.833.525	1.462.100	2.345.260	1.462.100	2.345.260	1.538.600	2.345.260
215.22.12.005.001.002	9.649.739	9.649.739	9.504.514	29.497	145.225	29.497	145.225	29.497	145.225
215.22.12.999.001.001	899.000.000	899.000.000	689.743.324	74.800.000	209.256.676	74.800.000	209.256.676	74.800.000	209.256.676
215.22.12.999.001.002	243.558.913	243.558.913	238.415.241	2.539.881	5.143.672	1.573.937	3.009.473	2.006.629	3.009.473
215.22.12.999.001.003	1.800.000	1.800.000	1.642.359	0	157.641	0	157.641	0	157.641
215.22.12.999.001.004	1.600.000	1.600.000	-386.827	677.575	1.986.827	677.575	1.986.827	677.575	1.986.827
215.22.12.999.001.005	15.842.115	15.842.115	15.842.115	0	0	0	0	0	0
215.22.12.999.001.006	124.642.847	124.642.847	94.115.093	10.175.918	30.527.754	10.175.918	30.527.754	10.175.918	30.527.754
215.22.12.999.001.007	85.000.000	85.000.000	85.000.000	0	0	0	0	0	0
215.22.12.999.001.008	4.073.337	4.073.337	3.981.477	91.860	91.860	91.860	91.860	91.860	91.860
215.22.12.999.001.009	116.100.540	116.100.540	115.123.740	0	976.800	0	0	0	0
215.22.12.999.001.010	5.682.528	5.682.528	5.682.528	0	0	0	0	0	0
215.22.12.999.001.011	57.371.952	57.371.952	57.371.952	0	0	0	0	0	0
215.23.01.004.001.001	1.299.424.154	1.299.424.154	1.133.038.984	36.741.227	166.385.170	36.741.227	166.385.170	36.741.227	166.385.170
215.23.01.004.001.003	10.582.857	10.582.857	6.215.823	1.905.810	4.367.034	1.905.810	4.367.034	1.905.810	4.367.034
215.24.03.080.002.001	1.320.000	1.320.000	1.320.000	0	0	0	0	0	0
215.29.03.001.001.001	52.700.000	52.700.000	52.700.000	0	0	0	0	0	0
215.29.03.001.001.003	77.025.000	77.025.000	77.025.000	0	0	0	0	0	0
215.29.04.001.001.001	114.038.977	114.038.977	102.013.505	3.829.549	12.025.472	1.447.567	4.368.252	706.019	1.470.019
215.29.04.001.001.002	829.211.353	829.211.353	804.359.539	4.796.073	24.851.814	11.508.679	17.721.711	11.508.679	17.721.711

Informe Ejecución Presupuestaria al Mes de MARZO DE 2017

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZ
 Cuentas al 2160000000000000 Nivel de Cuentas 6
 A.gestion 00000000000 99999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.29.05.001.001.001	16.885.577	16.885.577	16.885.577	0	0	0	0	0	0
215.29.05.001.001.002	22.973.152	22.973.152	22.973.152	0	0	0	0	0	0
215.29.05.002.001.001	188.015.806	188.015.806	172.912.256	2.295.460	15.103.550	86.990	86.990	86.990	86.990
215.29.05.002.001.002	4.768.661	4.768.661	4.109.339	0	659.322	659.322	659.322	659.322	659.322
215.29.05.002.001.003	92.646.500	92.646.500	70.151.711	22.494.789	22.494.789	0	0	0	0
215.29.05.002.001.004	7.042.688	7.042.688	7.042.688	0	0	0	0	0	0
215.29.05.002.002.001	15.000.000	15.000.000	15.000.000	0	0	0	0	0	0
215.29.06.001.001.001	201.966.868	201.966.868	201.374.394	140.420	592.474	182.059	452.054	0	269.995
215.29.06.001.001.002	807.693.415	807.693.415	745.657.538	54.472.879	62.035.877	48.562.875	56.125.872	48.562.875	56.125.872
215.29.07.001.001.001	1.177.982	1.177.982	1.053.295	0	124.687	0	124.687	0	124.687
215.29.07.001.001.002	6.783.306	6.783.306	6.783.306	0	0	0	0	0	0
215.31.02.004.001.011	2.236.591.567	2.236.591.567	2.226.078.973	10.512.594	10.512.594	4.500.000	4.500.000	4.500.000	4.500.000
215.31.02.004.001.018	45.840.000	45.840.000	45.840.000	0	0	0	0	0	0
215.31.02.004.001.019	300.800.000	300.800.000	272.548.006	13.985.994	28.251.994	3.976.000	14.266.000	3.976.000	14.266.000
215.31.02.004.001.020	7.026.662	7.026.662	7.026.662	0	0	0	0	0	0
215.31.02.004.001.021	48.457.509	48.457.509	48.457.509	0	0	0	0	0	0
215.31.02.999.001.001	9.837.319.057	9.837.319.057	9.837.249.057	70.000	70.000	70.000	70.000	70.000	70.000
215.31.02.999.001.002	21.000.000	21.000.000	11.563.978	5.699.855	9.436.022	5.699.855	9.436.022	5.699.855	9.436.022
TOTAL CUENTAS DE GASTOS	65.897.671.612	65.897.671.612	55.071.069.366	3.899.345.156	10.826.602.246	3.698.771.037	10.143.589.222	3.746.761.250	9.988.279.617

RESUMEN TOTALES

DEVENGADO

PAGADO

	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	3.698.771.037	10.143.589.222	3.746.761.250	9.988.279.617
DEFICIT / SUPERAVIT	-3.698.771.037	-10.143.589.222	-3.746.761.250	-9.988.279.617